



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Autoparts Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA was holding the below security over the dividend date

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	183,000.00
Gross Div Rate:	5
Amount Received:	667,950.00
WHT Suffered:	247,050.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Autoparts Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, BlueGrass Investment Management LLC Retirement Plan – 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	177,000.00
Gross Div Rate:	5
Amount Received:	646,050.00
WHT Suffered:	238,950.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to BlueGrass Investment Management LLC Retirement Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Bluegrass Retirement Group Trust – 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	166,000.00
Gross Div Rate:	5
Amount Received:	605,900.00
WHT Suffered:	224,100.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Bluegrass Retirement Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Cambridge Way LLC 401K Profit Sharing Plan – 35 Cambridge Way, Weehawken, New Jersey, 07086, USA was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	425,000.00
Gross Div Rate:	5
Amount Received:	1,551,250.00
WHT Suffered:	573,750.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Cambridge Way LLC 401K Profit Sharing Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Casting Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	176,000.00
Gross Div Rate:	5
Amount Received:	642,400.00
WHT Suffered:	237,600.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Casting Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



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We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Central Technologies Pensions Group Trust - 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	168,000.00
Gross Div Rate:	5
Amount Received:	613,200.00
WHT Suffered:	226,800.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Central Technologies Pensions Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Industrial Pension Group Trust – 901 Aiken Road, Versailles, Kentucky, 40383, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	166,000.00
Gross Div Rate:	5
Amount Received:	605,900.00
WHT Suffered:	224,100.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Industrial Pension Group Trust. If you have any further concerns or issues please do not hesitate to contact us.

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Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP658
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	322,500.00
Gross Div Rate:	5
Amount Received:	1,177,125.00
WHT Suffered:	435,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

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Christina MacKinnon

Head of Securities Operations



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, UT 84098, USA, was holding the below security over the dividend date.

Security Description:	D/S Norden A/S
ISIN:	DK0060083210
SEDOL:	B1WP656
Ex Date:	24/04/2014
Record Date:	28/04/2014
Pay Date:	29/04/2014
Quantity:	322,500.00
Gross Div Rate:	5
Amount Received:	1,177,125.00
WHT Suffered:	435,375.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 23 April 2014 16:49
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Booked as attached.

Thanks,
 Oli

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 15:51
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Sorry for the delay first my email was down and then my office lost power. I am working from home now.

Regarding allocations please allocate to the following accounts:

GLG	GOLDST-LAWGP	215,000
LABP	LINDEN-ADBPL	322,500
RABP	RIVERS-ASSOC	322,500

Best,

Stacey

From: Bottomley, Oliver (LDN) [mailto:obottomley@edfmancapital.com]
Sent: Wednesday, April 23, 2014 1:35 AM
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: TRADE INTEREST

Hi Stacey,

Approved, please provide allocations.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 23 April 2014 00:48
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: TRADE INTEREST

Hi All,

Some of the accounts are interested in buying up to 860,000 shares of DNORD and sell a single stock future to hedge the equity position. Can you provide clearance and liquidity for this transaction? If you are able to execute all or some of these purchases I will provide you with allocations.

Best,

Stacey

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253742

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 23/04/2014
 Settlement Date: 29/04/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: D/S NORDEN
 ISIN: DK0060083210
 Gross Price: 223.407790
 Net Price: 223.407790
 Quantity: 322,500
 Settlement Method: DNI
 Net Cash: 72,049,012.28
 Currency: DKK
 Comments: External Sequence: EQ30946-113452 Execution Time: Wednesday April 23,2014
 12:00:00 AM Batch Id: 20140423_020274
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

This transaction has been undertaken in accordance with E D & F Man Capital Markets Limited Terms of Business and Execution Policy. A copy of this policy is available from E D & F Man Capital Markets Limited and its affiliates, may receive monetary remuneration for directing order flow to particular broker/dealer or market centres for execution. When such remuneration is received, it is considered compensation to E D & F Man Capital Markets Limited or its affiliates. The source and amount of any compensation received will be disclosed.

Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253569

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 23/04/2014
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NYF15MAY2014BCLEAR
 Exchange: LIFFE
 Price: 219.42
 Quantity: 3,225
 Currency: DKK
 Comments: External Sequence: EQ30943-113445 Execution Time: Wednesday April 23,2014
 12:00:00 AM Batch Id: 20140423_020269
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:31
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253743

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 23/04/2014
 Settlement Date: 29/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: D/S NORDEN
 ISIN: DK0060083210
 Gross Price: 223.407790
 Net Price: 223.407790
 Quantity: 322,500
 Settlement Method: DNI
 Net Cash: 72,049,012.28
 Currency: DKK
 Comments: External Sequence: EQ30946-113453 Execution Time: Wednesday April 23,2014
 12:00:00 AM Batch Id: 20140423_020274
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Tel: +44 (0) 20 3580 7234
 Email: secops@edfmancapital.com

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Charlotte Woodward

From: LDN-SECOPS-MB <secops@edfmancapital.com>
Sent: 23 April 2014 16:48
To: LDN-EQUITYFINANCE-REPORTING-MB
Attachments: ATT00001.bin

Trade Reference 253570

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 23/04/2014
 Customer: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
 Broker: ED&F Man Capital Markets Ltd
 Customer Trade Type: Sell
 Sec Desc: NYF15MAY2014BCLEAR
 Exchange: LIFFE
 Price: 219.42
 Quantity: 3,225
 Currency: DKK
 Comments: External Sequence: EQ30943-113446 Execution Time: Wednesday April 23,2014
 12:00:00 AM Batch Id: 20140423_020269
 Direct Commission: 0.00

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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